

**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS  
FY 2007-08 BUDGET AND FY 2007-08 BUDGET REVISED**

Date: September 14, 2007  
SAFE: WE 1231, 1232 & 1235  
Referred by: Operations Committee  
Revised: September 26, 2007

**SAFE RESOLUTION NO. 51 (revised)**

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**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS  
FY 2007-08 BUDGET AND FY 2007-08 BUDGET REVISED**

**Revenue and Expense Summary**

	<b>FY 2007-08</b>	<b>FY 2007-08 Revised</b>	<b>Percent Change</b>
<b>OPERATING REVENUE/EXPENSE</b>			
Call Box	\$6,950,000	\$6,950,000	0.0%
FSP	\$8,000,000	\$8,000,000	0.0%
<b>Subtotal Operating Revenue</b>	<b>\$14,950,000</b>	<b>\$14,950,000</b>	0.0%
Call Box	\$3,779,455	\$3,779,455	0.0%
FSP	\$11,317,954	\$11,317,954	0.0%
<b>Subtotal Operating Expense</b>	<b>\$15,097,409</b>	<b>\$15,097,409</b>	0.0%
<b>Operating Surplus (Shortfall)</b>	<b>(\$147,409)</b>	<b>(\$147,409)</b>	0.0%
<b>CAPITAL REVENUE/EXPENSE</b>			
Call Box	\$0	\$0	
FSP	\$0	\$0	
Incident Management	\$3,200,000	\$3,200,000	
Call Box on Bridges (BATA)	\$0	\$0	
<b>Subtotal Capital Revenue</b>	<b>\$3,200,000</b>	<b>\$3,200,000</b>	
Call Box	\$0	\$0	
FSP	\$20,000	\$20,000	0.0%
Incident Management	\$4,857,040	\$4,857,040	0.0%
<b>Subtotal Capital Expense</b>	<b>\$4,877,040</b>	<b>\$4,877,040</b>	0.0%
<b>Capital Surplus (Shortfall)</b>	<b>(\$1,677,040)</b>	<b>(\$1,677,040)</b>	0.0%
<b>Transfers Out</b>	<b>(\$2,362,159)</b>	<b>(\$2,802,159)</b>	
<b>Total Fiscal Year Surplus (Shortfall)</b>	<b>(\$4,186,608)</b>	<b>(\$4,626,608)</b>	<b>10.5%</b>
<b>CONTRIBUTION FROM RESERVES</b>			
Out (In)	\$4,186,608	\$4,626,608	10.5%
<b>FISCAL YEAR SURPLUS(SHORTFALL)</b>	<b>\$0</b>	<b>\$0</b>	

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**REVENUE DETAIL**

<b>CALL BOX REVENUES</b>	<b>FY 2007-08</b>	<b>FY 2007-08 Revised</b>	<b>Percent Change</b>
Vehicle Registration Fees	\$6,000,000	\$6,000,000	0.0%
Interest	\$850,000	\$850,000	0.0%
Salvage recovery	\$100,000	\$100,000	
<b>Subtotal: Call Box Revenues</b>	<b>\$6,950,000</b>	<b>\$6,950,000</b>	<b>0.0%</b>
<b>FSP REVENUES</b>			
State Local Assistance Program (LAP)	\$5,900,000	\$5,900,000	0.0%
CMAQ/STP	\$2,000,000	\$2,000,000	
Traffic Mitigation Program (Caltrans)	\$100,000	\$100,000	0.0%
<b>Subtotal: FSP Revenues</b>	<b>\$8,000,000</b>	<b>\$8,000,000</b>	<b>0.0%</b>
<b>CAPITAL REVENUES</b>			
Call Box	\$0	\$0	
Freeway Service Patrol	\$0	\$0	
Call Box (transfer from BATA for Bridges)	\$0	\$0	
Incident Management (CMAQ)	\$3,200,000	\$3,200,000	
<b>Subtotal: Capital Revenues</b>	<b>\$3,200,000</b>	<b>\$3,200,000</b>	
<b>CHANGES IN RESERVES</b>			
<i>Withdrawals(Deposits) - MTC Transfer</i>	\$2,362,159	\$2,802,159	18.6%
<i>Withdrawals(Deposits) - Operating Reserve</i>	\$147,409	\$147,409	0.0%
<i>Withdrawals(Deposits) - Capital Reserve</i>	\$1,677,040	\$1,677,040	0.0%
<b>Subtotal: Changes in Reserves</b>	<b>\$4,186,608</b>	<b>\$4,626,608</b>	<b>10.5%</b>
<b>Revenues Applied to Budget Year</b>	<b>\$22,336,608</b>	<b>\$22,776,608</b>	<b>2.0%</b>

**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS  
FY 2007-08 BUDGET AND FY 2007-08 BUDGET REVISED**

<b>EXPENSE DETAIL</b>			
<b>SAFE OPERATING EXPENSE</b>			
<b>I. Salaries and Benefits</b>	<b>FY 2007-08</b>	<b>FY 2007-08 Revised</b>	<b>Percent Change</b>
Call Box Program	\$347,592	\$347,592	0.0%
FSP Program	\$498,114	\$498,114	0.0%
Incident Management Program	\$386,363	\$386,363	0.0%
<b>II. General Operations</b>			
Call Box Program	\$440,800	\$440,800	0.0%
FSP Program	\$237,640	\$237,640	0.0%
<b>III. Consultant Services</b>			
Call Box Program	\$684,500	\$684,500	0.0%
FSP Program	\$500,000	\$500,000	0.0%
<b>IV. Operating Contracts</b>			
Call Box Program	\$1,920,200	\$1,920,200	0.0%
FSP Program	\$10,082,200	\$10,082,200	0.0%
<b>CALL BOX Operating Expense</b>	<b>\$3,779,455</b>	<b>\$3,779,455</b>	<b>0.0%</b>
<b>FSP Operating Expense</b>	<b>\$11,317,954</b>	<b>\$11,317,954</b>	<b>0.0%</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>\$15,097,409</b>	<b>\$15,097,409</b>	<b>0.0%</b>
<b>SAFE CAPITAL EXPENSE</b>			
<b>V. Capital Expenditures</b>			
Call Box	\$0	\$0	
FSP Program	\$20,000	\$20,000	
Incident Management	\$4,857,040	\$4,857,040	
<b>TOTAL CAPITAL EXPENSE</b>	<b>\$4,877,040</b>	<b>\$4,877,040</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>			
MTC (Freeway Emergency Preparation)	\$120,000	\$120,000	
MTC (Arterial Operations Coordination)	\$414,186	\$414,186	
MTC (SAFE share of Agency Vehicle)	\$10,000	\$10,000	
MTC (Freeway Operations)	\$744,973	\$744,973	
MTC (Freeway Performance Monitoring)	\$120,000	\$160,000	
MTC (Reg Ops ITS Tech Assistance)	\$100,000	\$100,000	
MTC (Urban Partnership Program)		\$400,000	
MTC (511)	\$853,000	\$853,000	
<b>TOTAL OTHER PROJECTS/TRANSFERS OUT</b>	<b>\$2,362,159</b>	<b>\$2,802,159</b>	<b>18.6%</b>
<b>TOTAL EXPENSE</b>	<b>\$22,336,608</b>	<b>\$22,776,608</b>	<b>2.0%</b>

**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS  
FY 2007-08 BUDGET AND FY 2007-08 BUDGET REVISED**

**I. SALARIES AND BENEFITS EXPENSE**

	<b>FY 2007-08</b>	<b>FY 2007-08 Revised</b>	<b>Percent Change</b>
<b>CALL BOX PROGRAM</b>			
SAFE direct salaries	\$281,574	\$281,574	
OPED	\$40,500	\$40,500	
MTC administrative salaries	\$25,518	\$25,518	
<b>Call Box Subtotal</b>	<b>\$347,592</b>	<b>\$347,592</b>	<b>0.0%</b>
<b>FREEWAY SERVICE PATROL</b>			
SAFE direct salaries	\$412,596	\$412,596	
OPED	\$60,000	\$60,000	
MTC administrative salaries	\$25,518	\$25,518	
<b>FSP Subtotal</b>	<b>\$498,114</b>	<b>\$498,114</b>	<b>0.0%</b>
<b>INCIDENT MANAGEMENT (IM)</b>			
SAFE direct salaries	\$336,863	\$336,863	
OPED	\$49,500	\$49,500	
<b>IM Subtotal</b>	<b>\$386,363</b>	<b>\$386,363</b>	<b>0.0%</b>
<b>Total Salaries and Benefits</b>	<b>\$1,232,069</b>	<b>\$1,232,069</b>	<b>0.0%</b>

**II. GENERAL OPERATIONS EXPENSE**

	<b>FY 2007-08</b>	<b>FY 2007-08 Revised</b>	<b>Percent Change</b>
<b>CALL BOX PROGRAM</b>			
Graphics/printing	\$10,000	\$10,000	0.0%
Office depreciation	\$175,500	\$175,500	0.0%
Travel	\$7,000	\$7,000	0.0%
MTC overhead	\$159,900	\$159,900	0.0%
Legislative advocacy	\$10,000	\$10,000	0.0%
Insurance	\$53,400	\$53,400	0.0%
Audit	\$25,000	\$25,000	0.0%
<b>Call Box Subtotal</b>	<b>\$440,800</b>	<b>\$440,800</b>	<b>0.0%</b>
<b>FREEWAY SERVICE PATROL</b>			
Graphics/printing	\$25,000	\$25,000	0.0%
Office depreciation	\$19,500	\$19,500	0.0%
Travel	\$7,000	\$7,000	0.0%
MTC Overhead	\$97,740	\$97,740	0.0%
Legislative advocacy	\$10,000	\$10,000	
Insurance	\$53,400	\$53,400	0.0%
Audit	\$25,000	\$25,000	0.0%
<b>FSP Subtotal</b>	<b>\$237,640</b>	<b>\$237,640</b>	<b>0.0%</b>
<b>Total General Operations</b>	<b>\$678,440</b>	<b>\$678,440</b>	<b>0.0%</b>

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**III. CONSULTANTS/PROFESSIONAL SERVICES EXPENSE**

	<b>FY 2007-08</b>	<b>FY 2007-08 Revised</b>	<b>Percent Change</b>
<b>CALL BOX PROGRAM</b>			
Information/Data Management	\$96,000	\$96,000	
Construction Services	\$50,000	\$50,000	
Call Box Inspections	\$46,000	\$46,000	
Private Dispatch consulting fees and back-up	\$12,500	\$12,500	
Mobile Call Box Program	\$200,000	\$200,000	
CAC Interface Upgrade	\$0	\$0	
PEMS Upgrade (grant match)	\$80,000	\$80,000	
Call Box Strategic Plan Update	\$150,000	\$150,000	
Consultant contingency	\$50,000	\$50,000	
<b>Call Box Subtotal</b>	<b>\$684,500</b>	<b>\$684,500</b>	<b>0.0%</b>
<b>FREEWAY SERVICE PATROL</b>			
Systems integrator	\$250,000	\$250,000	
Fleet Management	\$150,000	\$150,000	
Technical Telecommunications Advisor	\$50,000	\$50,000	
Consultant contingency	\$50,000	\$50,000	
<b>FSP Subtotal</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>0.0%</b>
<b>Total Consultant Expense</b>	<b>\$1,184,500</b>	<b>\$1,184,500</b>	<b>0.0%</b>

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**IV. OPERATING CONTRACTS EXPENSE**

	<b>FY 2007-08</b>	<b>FY 2007-08 Revised</b>	<b>Percent Change</b>
<b>CALL BOX PROGRAM</b>			
CHP Dispatching	\$175,000	\$175,000	0.0%
Telcommunication Services	\$275,000	\$275,000	0.0%
Call Box Repairs/Maintenance/Vandalism	\$1,160,200	\$1,160,200	0.0%
Private Call Center	\$140,000	\$140,000	0.0%
Bridge Call Box Operations	\$0	\$0	
Supplies & Equipment	\$10,000	\$10,000	0.0%
CAC Equipment	\$0	\$0	
Highway Safety Program	\$150,000	\$150,000	0.0%
Call Box general operations	\$10,000	\$10,000	0.0%
<b>Call Box Subtotal</b>	<b>\$1,920,200</b>	<b>\$1,920,200</b>	<b>0.0%</b>
<b>FREEWAY SERVICE PATROL</b>			
FSP tow service	\$9,570,300	\$9,570,300	0.0%
CHP funding agreement	\$70,000	\$70,000	0.0%
In-vehicle maintenance	\$120,000	\$120,000	0.0%
Telecommunication services	\$111,900	\$111,900	0.0%
System maintenance	\$50,000	\$50,000	0.0%
Equipment replacement (hardware)	\$60,000	\$60,000	0.0%
System improvement (software)	\$50,000	\$50,000	0.0%
FSP general operations	\$50,000	\$50,000	0.0%
<b>FSP Subtotal</b>	<b>\$10,082,200</b>	<b>\$10,082,200</b>	<b>0.0%</b>
<b>Total Operating Contracts Expense</b>	<b>\$12,002,400</b>	<b>\$12,002,400</b>	<b>0.0%</b>

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**V. CAPITAL/PROJECT EXPENSE**

		<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2007-08 Revised</b>
<b>CALL BOX PROGRAM</b>				
Bridge call boxes		\$2,000,000	\$0	
Mobile Call Box Program		\$0	\$0	
Digital upgrade - (chp/ct request)		\$250,000	\$0	
<b>Call Box Subtotal</b>		<b>\$2,250,000</b>	<b>\$0</b>	
<b>FREEWAY SERVICE PATROL</b>				
Data-AVL telecom system update		\$1,200,000	\$0	
CHP Security Equipment (livescan)		\$0	\$20,000	
<b>FSP Subtotal</b>		<b>\$1,200,000</b>	<b>\$20,000</b>	
<b>IM-EM-FPI PROJECTS</b>				
Bay Area Traffic Camera Upgrade	IM	\$1,300,000	\$100,000	
CHP Radio Interoperability	EM	\$600,000	\$40,000	
Video Detection Project	IM	\$0	\$150,000	
Advanced Traffic Management System	FPI	\$0	\$1,000,000	
I-880 ICM Concept of Operations Projects	IM	\$0	\$2,300,000	
TMC Procedures Analysis	FPI		\$400,000	
SM 101 Incident Management	FPI	\$0	\$367,040	
Freeway Detection Enhancements	FPI	\$0	\$500,000	
<b>Incident Management Subtotal</b>		<b>\$1,900,000</b>	<b>\$4,857,040</b>	
<b>Total Capital Expense</b>		<b>\$5,350,000</b>	<b>\$4,877,040</b>	

IM - Incident Management  
EM - Emergency Management  
FPI - Freeway Performance Initiative